

Form F-66 (IA-2) (6-11-2014)					
<div>STATE OF IOWA</div> <div>2014</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2014</div>		<div>16205500900000</div> <div>CITY OF SWEA CITY</div> <div>308 4TH AVE W</div> <div>SWEA CITY IA 50590</div>			
CITY OF <div>SWEA CITY</div> , IOWA					
DUE: December 1, 2014		(Please correct any error in name, address, and ZIP Code)			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)	
Revenues and Other Financing Sources					
Taxes levied on property	178,948		178,948	170,091	
Less: Uncollected property taxes-levy year	0		0	0	
Net current property taxes	178,948		178,948	170,091	
Delinquent property taxes	0		0	0	
TIF revenues	0		0	0	
Other city taxes	64,249	0	64,249	66,358	
Licenses and permits	1,235	0	1,235	1,305	
Use of money and property	1,669	0	1,669	7,810	
Intergovernmental	90,567	0	90,567	98,350	
Charges for fees and service	40,153	391,232	431,385	332,876	
Special assessments	0	0	0	0	
Miscellaneous	5,712	0	5,712	8,950	
Other financing sources	578,152	0	578,152	626,368	
Total revenues and other sources	960,685	391,232	1,351,917	1,312,108	
Expenditures and Other Financing Uses					
Public safety	65,873	0	65,873	63,422	
Public works	164,244	0	164,244	377,433	
Health and social services	0	0	0	0	
Culture and recreation	72,589	0	72,589	74,529	
Community and economic development	2,090	0	2,090	39,348	
General government	71,010	0	71,010	42,770	
Debt service	297,345	0	297,345	297,268	
Capital projects	0	0	0	0	
Total governmental activities expenditures	673,151	0	673,151	894,770	
Business type activities	0	294,950	294,950	339,746	
Total ALL expenditures	673,151	294,950	968,101	1,234,516	
Other financing uses, including transfers out	42,155	43,055	85,210	77,068	
Total ALL expenditures/And other financing uses	715,306	338,005	1,053,311	1,311,584	
Excess revenues and other sources over (Under) Expenditures/And other financing uses	245,379	53,227	298,606	524	
Beginning fund balance July 1, 2013	367,244	24,862	392,106	674,944	
Ending fund balance June 30, 2014	612,623	78,089	690,712	675,468	
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents		
General obligation debt	\$ 457,260	Other long-term debt	\$ 0		
Revenue debt	\$ 526,702	Short-term debt	\$ 0		
TIF Revenue debt	\$ 0				
		General obligation debt limit	\$ 663,032		
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted		
		11/26/2014			
Printed name of city clerk	Telephone	Area Code	Number	Extension	
Alycia Sandvig	→	515	272-4606		
Signature of Mayor or other City official (Name and Title)			Date signed		
			11/19/2014		
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014			CITY OF SWEA CITY			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	112,963	35,053		30,932	0	0	178,948			178,948	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	112,963	35,053		30,932	0	0	178,948		T01	178,948	4
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	5
6	Total property tax	112,963	35,053		30,932	0	0	178,948			178,948	6
7	TIF revenues			0				0		T01	0	7
	Other city taxes											
8	Utility tax replacement excise taxes	0	0	0	0	0	0	0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	0	0	0	0	0	0	0	0	T15	0	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11
12	Mobile home tax	0	0	0	0	0	0	0	0	T19	0	12
13	Hotel/motel tax	0	0	0	0	0	0	0	0	T19	0	13
14	Other local option taxes	0	64,249	0	0	0	0	64,249	0	T09	64,249	14
15	TOTAL OTHER CITY TAXES	0	64,249	0	0	0	0	64,249	0		64,249	15
16	Section B - LICENSES AND PERMITS	1,235	0	0	0	0	0	1,235	0	T29	1,235	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	209	705	0	0	0	0	914	0	U20	914	18
19	Rents and royalties	755	0	0	0	0	0	755	0	U40	755	19
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	964	705	0	0	0	0	1,669	0		1,669	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	0	0	0	0	0	0	0	0	B89	0	27
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF SWEA CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		53,522					53,522		C46	53,522	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	1,519	0	0	0	0	0	1,519	0	C89	1,519	49
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0	C89	0	52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53
54		0	0	0	0	0	0	0	0	C89	0	54
55		0	0	0	0	0	0	0	0		0	55
56		0	0	0	0	0	0	0	0		0	56
57		0	0	0	0	0	0	0	0		0	57
58		0	0	0	0	0	0	0	0		0	58
59		0	0	0	0	0	0	0	0		0	59
60	Total state	1,519	53,522	0	0	0	0	55,041	0		55,041	60
61												61
62	Local grants and reimbursements											62
63	County contributions	25,626	0	0	0	0	0	25,626	0		25,626	63
64	Library service	0	0	0	0	0	0	0	0	D89	0	64
65	Township contributions	9,900	0	0	0	0	0	9,900	0	D89	9,900	65
66	Fire/EMT service	0	0	0	0	0	0	0	0	D89	0	66
67		0	0	0	0	0	0	0	0	D89	0	67
68		0	0	0	0	0	0	0	0		0	68
69		0	0	0	0	0	0	0	0		0	69
70	Total local grants and reimbursements	35,526	0	0	0	0	0	35,526	0		35,526	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	37,045	53,522	0	0	0	0	90,567	0		90,567	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	0	0	0	0	0	0	0	144,915	A91	144,915	73
74	Sewer	0	0	0	0	0	0	0	152,688	A8Ø	152,688	74
75	Electric	0	0	0	0	0	0	0	0	A92	0	75
76	Gas	0	0	0	0	0	0	0	0	A93	0	76
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0	77
78	Airport	0	0	0	0	0	0	0	0	AØ1	0	78
79	Landfill/garbage	0	0	0	0	0	0	0	88,692	A81	88,692	79
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF SWEA CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	4,937	A80	4,937	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	0	0	0	0	0	0	0	0	A89	0	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	0	0	0	0	0	0	0	0	A89	0	92
93	Ambulance charges	33,974	0	0	0	0	0	33,974	0	A89	33,974	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	0	0	0	0	0	0	0	0	A03	0	98
99	Library charges	58	0	0	0	0	0	58	0	A89	58	99
100	Park, recreation, and cultural charges	6,121	0	0	0	0	0	6,121	0	A61	6,121	100
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101
102	Other charges - Specify	0	0	0	0	0	0	0	0		0	102
103		0	0	0	0	0	0	0	0		0	103
104	TOTAL CHARGES FOR SERVICE	40,153	0	0	0	0	0	40,153	391,232		431,385	104
105												105
106	Section F - SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	1,047	0	0	0	0	0	1,047	0	U99	1,047	108
109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	0	U99	0	109
110	Sale of property and merchandise	0	0	0	0	0	0	0	0	U11	0	110
111	Fines	0	0	0	0	0	0	0	0	U30	0	111
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112
113	Other miscellaneous - Specify	2,792	0	0	0	0	0	2,792	0		2,792	113
114	IAMU REFUND	1,873	0	0	0	0	0	1,873	0		1,873	114
115		0	0	0	0	0	0	0	0		0	115
116		0	0	0	0	0	0	0	0		0	116
117		0	0	0	0	0	0	0	0		0	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	5,712	0	0	0	0	0	5,712	0		5,712	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF SWEA CITY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	198,072	153,529	0	30,932	0	0	382,533	391,232		773,765	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	0	0	0	0	0	0	0	0	NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	263,641	0	0	224,359	0	0	488,000	0	NR	488,000	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	Regular transfers in and interfund loans	35,057	7,098		43,055	0	0	85,210	0		85,210	127
128	Internal TIF loans and transfers in	0	0	0	0	0	0	0	0		0	128
129	REVOLVING LOAN FUND	0	4,942	0	0	0	0	4,942	0		4,942	129
130		0	0	0	0	0	0	0	0		0	130
131	TOTAL OTHER FINANCING SOURCES	298,698	12,040	0	267,414	0	0	578,152	0		578,152	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	496,770	165,569	0	298,346	0	0	960,685	391,232		1,351,917	132
133												133
134	Beginning fund balance July 1, 2013	223,981	142,951	0	312	0	0	367,244	24,862		392,106	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	720,751	308,520	0	298,658	0	0	1,327,929	416,094		1,744,023	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014			CITY OF SWEA CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	1,024	0	0	0	0	0	1,024		E62	1,024	2
3	Purchase of land and equipment	0	0	0	0	0	0	0		G62	0	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	241	0	0	0	0	0	241		E89	241	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	28,127	0	0	0	0	0	28,127		E24	28,127	13
14	Purchase of land and equipment	0	0	0	0	0	0	0		G24	0	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	36,481	0	0	0	0	0	36,481		E32	36,481	16
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	17
18	Building inspections — Current operation	0	0	0	0	0	0	0		E66	0	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	0	0	0	0	0	0	0		E32	0	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	65,873	0	0	0	0	0	65,873			65,873	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF SWEA CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	0	30,931	0	0	0	0	30,931		E44	30,931	42
43	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	0	17,655	0	0	0	0	17,655		E44	17,655	48
49	Traffic control safety — Current operation	0	0	0	0	0	0	0		E44	0	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	13,328	0	0	0	0	13,328		E44	13,328	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	50,656	0	0	0	0	0	50,656		E44	50,656	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E81	0	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	20,051	31,623	0	0	0	0	51,674		E89	51,674	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	70,707	93,537	0	0	0	0	164,244			164,244	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF SWEA CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0	0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0	0	0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF SWEA CITY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	28,509	0	0	0	0	0	28,509		E52	28,509	122
123	Purchase of land and equipment	0	0	0	0	0	0	0		G52	0	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	0	0	0	0	0	0	0		E61	0	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	1,376	0	0	0	0	0	1,376		E61	1,376	127
128	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	42,704	0	0	0	0	0	42,704		E61	42,704	130
131	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	0	0	0	0	0	0	0		E03	0	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	0	0	0	0	0	0	0		E61	0	135
136	Other culture and recreation	0	0	0	0	0	0	0		E61	0	136
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	72,589	0	0	0	0	0	72,589			72,589	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	0	0	0	0	0	0	0		E89	0	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	0	2,090	0	0	0	0	2,090		E89	2,090	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	0	0	0	0	0	0		E50	0	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	0	0	0	0	0	0	0		E29	0	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	0	0	0	0	0	0	0		E89	0	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	2,090	0	0	0	0	2,090			2,090	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF SWEA CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	3,136	0	0	0	0	0	3,136		E29	3,136	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	14,900	0	0	0	0	0	14,900		E23	14,900	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	0	0	0	0	0	0	0		E89	0	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	5,400	14,970	0	0	0	0	20,370		E25	20,370	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	0	0	0	0	0	0	0		E31	0	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	9,789	0	0	0	0	0	9,789		E89	9,789	171
172	Other general government — Current operation	22,815	0	0	0	0	0	22,815		E89	22,815	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	TOTAL GENERAL GOVERNMENT	56,040	14,970	0	0	0	0	71,010			71,010	176
177	Section G — DEBT SERVICE	0	0	0	297,345	0	0	297,345			297,345	177
178		0	0	0	0	0	0	0			0	178
179		0	0	0	0	0	0	0			0	179
180		0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	TOTAL DEBT SERVICE	0	0	0	297,345	0	0	297,345			297,345	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184		0	0	0	0	0	0	0			0	184
185		0	0	0	0	0	0	0			0	185
186		0	0	0	0	0	0	0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	265,209	110,597	0	297,345	0	0	673,151			673,151	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF SWEA CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								107,087	E91	107,087	198
199	Purchase of land and equipment							0		G91	0	199
200	Construction							0		F91	0	200
201	Sewer and sewage disposal — Current operation							105,223		E80	105,223	201
202	Purchase of land and equipment							0		G80	0	202
203	Construction							0		F80	0	203
204	Electric — Current operation							0		E92	0	204
205	Purchase of land and equipment							0		G92	0	205
206	Construction							0		F92	0	206
207	Gas Utility — Current operation							0		E93	0	207
208	Purchase of land and equipment							0		G93	0	208
209	Construction							0		F93	0	209
210	Parking — Current operation							0		E60	0	210
211	Purchase of land and equipment							0		G60	0	211
212	Construction							0		F60	0	212
213	Airport — Current operation							0		E01	0	213
214	Purchase of land and equipment							0		G01	0	214
215	Construction							0		F01	0	215
216	Landfill/Garbage — Current operation							81,877		E81	81,877	216
217	Purchase of land and equipment							0		G81	0	217
218	Construction							0		F81	0	218
219	Hospital — Current operation							0		E36	0	219
220	Purchase of land and equipment							0		G36	0	220
221	Construction							0		F36	0	221
222	Transit — Current operation							0		E94	0	222
223	Purchase of land and equipment							0		G94	0	223
224	Construction							0		F94	0	224
225	Cable TV, telephone, Internet — Current operation							0		E03	0	225
226	Purchase of land and equipment							0		G03	0	226
227	Housing authority — Current operation							0		E50	0	227
228	Purchase of land and equipment							0		G50	0	228
229	Construction							0		F50	0	229
230	Storm water — Current operation							763		E80	763	230
231	Purchase of land and equipment							0		G80	0	231
232	Construction							0		F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF SWEA CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								0	E89	0	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								0		0	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — <i>Specify</i>											245
246									0		0	246
247									0		0	247
248									0		0	248
249									0		0	249
250									0		0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								294,950		294,950	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	265,209	110,597	0	297,345	0	0	673,151	294,950		968,101	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	7,098	35,057		0	0	0	42,155	43,055		85,210	255
256	Internal TIF loans/repayments and transfers out	0	0	0	0	0	0	0	0		0	256
257		0	0	0	0	0	0	0	0		0	257
258	TOTAL OTHER FINANCING USES	7,098	35,057	0	0	0	0	42,155	43,055		85,210	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	272,307	145,654	0	297,345	0	0	715,306	338,005		1,053,311	259
260												260
261	Ending fund balance June 30, 2014:											261
262	Governmental:											262
263	Nonspendable	0	0	0	0	0	0	0			0	263
264	Restricted	0	0	0	0	0	0	0			0	264
265	Committed	0	0	0	0	0	0	0			0	265
266	Assigned	448,444	162,866	0	1,313	0	0	612,623			612,623	266
267	Unassigned	0	0	0	0	0	0	0			0	267
268	Total Governmental	448,444	162,866	0	1,313	0	0	612,623			612,623	268
269	Proprietary								78,089		78,089	269
270	Total ending fund balance June 30, 2014	448,444	162,866	0	1,313	0	0	612,623	78,089		690,712	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	720,751	308,520	0	298,658	0	0	1,327,929	416,094		1,744,023	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES												CITY OF SWEA CITY																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
	Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
<table><tr><td>Purpose</td><td colspan="2">Amount paid to other local governments</td></tr><tr><td>Correction.....</td><td>M05</td><td>\$ 0</td></tr><tr><td>Health.....</td><td>M32</td><td>0</td></tr><tr><td>Highways.....</td><td>M44</td><td>0</td></tr><tr><td>Transit subsidies.....</td><td>M94</td><td>0</td></tr><tr><td>Libraries.....</td><td>M52</td><td>0</td></tr><tr><td>Police protection.....</td><td>M62</td><td>0</td></tr><tr><td>Sewerage.....</td><td>M80</td><td>0</td></tr><tr><td>Sanitation.....</td><td>M81</td><td>0</td></tr><tr><td>All other.....</td><td>M89</td><td>\$ 0</td></tr></table>												Purpose	Amount paid to other local governments		Correction.....	M05	\$ 0	Health.....	M32	0	Highways.....	M44	0	Transit subsidies.....	M94	0	Libraries.....	M52	0	Police protection.....	M62	0	Sewerage.....	M80	0	Sanitation.....	M81	0	All other.....	M89	\$ 0	<table><tr><td>Purpose</td><td colspan="2">Amount paid to State</td></tr><tr><td>Highways.....</td><td>L44</td><td>\$ 0</td></tr><tr><td>All other.....</td><td>L89</td><td>\$ 0</td></tr></table>												Purpose	Amount paid to State		Highways.....	L44	\$ 0	All other.....	L89	\$ 0																																																																																																																																																																																																																																																																																																																																																																																																																												
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Part IV	SALARIES AND WAGES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
<table><tr><td colspan="23"></td><td colspan="2">Amount - Omit cents</td></tr><tr><td colspan="23">Total salaries and wages paid.....</td><td>Z00</td><td>\$</td><td>153,154</td></tr></table>																																															Amount - Omit cents		Total salaries and wages paid.....																							Z00	\$	153,154																																																																																																																																																																																																																																																																																																																																																																																																																
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Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	<table><tr><td colspan="2" rowspan="2">A. Long-term debt</td><td rowspan="2">Debt outstanding JULY 1, 2013 (a)</td><td colspan="2">Debt during the fiscal year</td><td colspan="8">Debt Outstanding JUNE 30, 2014</td><td rowspan="2">Interest paid this year (h)</td></tr><tr><td>Issued (b)</td><td>Retired (c)</td><td>General obligation (d)</td><td>TIF revenue (e)</td><td>Revenue (f)</td><td>Other (g)</td></tr><tr><td>Purpose</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>1. Water utility</td><td>19U</td><td>\$ 31,703</td><td>29U</td><td>\$ 0</td><td>39U</td><td>\$ 31,724</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td></tr><tr><td>2. Sewer utility</td><td>19U</td><td>503,000</td><td>29U</td><td></td><td>39U</td><td>23,189</td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td>475,962</td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td></tr><tr><td>3. Electric utility</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td></tr><tr><td>4. Gas utility</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td></tr><tr><td>5. Transit-bus</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td></tr><tr><td>6. Industrial Revenue</td><td>19T</td><td>0</td><td>24T</td><td>0</td><td>34T</td><td>0</td><td></td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td></tr><tr><td>7. Mortgage revenue</td><td>19T</td><td>0</td><td>24T</td><td>0</td><td>34T</td><td>0</td><td></td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td></tr><tr><td>8. TIF revenue</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td></tr><tr><td>9. Other-Specify</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td></tr><tr><td>10. City Hall</td><td>19U</td><td>45,000</td><td>29U</td><td>0</td><td>39U</td><td>44,403</td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td></tr><tr><td>11. Amb-Main Street</td><td>19U</td><td>85,000</td><td>29U</td><td>0</td><td>39U</td><td>85,000</td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td></tr><tr><td>12. Snow Equip</td><td>19U</td><td>64,378</td><td>29U</td><td>0</td><td>39U</td><td>64,378</td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td><td>49U</td><td></td></tr><tr><td>13. Consolidation</td><td>19U</td><td>253,700</td><td>29U</td><td>0</td><td>39U</td><td>36,015</td><td>49U</td><td>202,960</td><td>49U</td><td>0</td><td>49U</td><td>50,740</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td></tr><tr><td>14. Hwy Project</td><td>19U</td><td></td><td>29U</td><td>254,300</td><td>39U</td><td>0</td><td>49U</td><td>254,300</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td></tr><tr><td>Total long-term debt</td><td></td><td>982,781</td><td></td><td>254,300</td><td></td><td>284,709</td><td></td><td>457,260</td><td></td><td>0</td><td></td><td>526,702</td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																								A. Long-term debt		Debt outstanding JULY 1, 2013 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2014								Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Purpose																										1. Water utility	19U	\$ 31,703	29U	\$ 0	39U	\$ 31,724	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	2. Sewer utility	19U	503,000	29U		39U	23,189	49U		49U		49U		49U		49U	475,962	49U		49U		49U		49U		49U		3. Electric utility	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	4. Gas utility	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	5. Transit-bus	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	6. Industrial Revenue	19T	0	24T	0	34T	0		0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	7. Mortgage revenue	19T	0	24T	0	34T	0		0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	8. TIF revenue	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	9. Other-Specify	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	10. City Hall	19U	45,000	29U	0	39U	44,403	49U		49U		49U		49U		49U		49U		49U		49U		49U		49U		11. Amb-Main Street	19U	85,000	29U	0	39U	85,000	49U		49U		49U		49U		49U		49U		49U		49U		49U		49U		12. Snow Equip	19U	64,378	29U	0	39U	64,378	49U		49U		49U		49U		49U		49U		49U		49U		49U		49U		13. Consolidation	19U	253,700	29U	0	39U	36,015	49U	202,960	49U	0	49U	50,740	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	14. Hwy Project	19U		29U	254,300	39U	0	49U	254,300	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	Total long-term debt		982,781		254,300		284,709		457,260		0		526,702		0											
A. Long-term debt		Debt outstanding JULY 1, 2013 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2014								Interest paid this year (h)																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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1. Water utility	19U	\$ 31,703	29U	\$ 0	39U	\$ 31,724	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0																																																																																																																																																																																																																																																																																																																																																																																																																																																																
2. Sewer utility	19U	503,000	29U		39U	23,189	49U		49U		49U		49U		49U	475,962	49U		49U		49U		49U		49U																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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4. Gas utility	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																
5. Transit-bus	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																
6. Industrial Revenue	19T	0	24T	0	34T	0		0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																
7. Mortgage revenue	19T	0	24T	0	34T	0		0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																
8. TIF revenue	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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10. City Hall	19U	45,000	29U	0	39U	44,403	49U		49U		49U		49U		49U		49U		49U		49U		49U		49U																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
11. Amb-Main Street	19U	85,000	29U	0	39U	85,000	49U		49U		49U		49U		49U		49U		49U		49U		49U		49U																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
12. Snow Equip	19U	64,378	29U	0	39U	64,378	49U		49U		49U		49U		49U		49U		49U		49U		49U		49U																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
13. Consolidation	19U	253,700	29U	0	39U	36,015	49U	202,960	49U	0	49U	50,740	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																
14. Hwy Project	19U		29U	254,300	39U	0	49U	254,300	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Total long-term debt		982,781		254,300		284,709		457,260		0		526,702		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
B. Short-term debt		Outstanding as of JULY 1, 2013										Amount - Omit cents																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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	Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY Actual valuation -- January 1, 2012												\$	13,260,643				x .05 = \$	663,032																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014												Amount - Omit cents																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
	Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01		W31		W61																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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